

Central Bank of Timor-Leste
INTEREST RATES

<i>Percent per annum</i>	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
INTEREST RATES												
Commercial Banks												
Loans + 6-month Libor	16.759	16.715	16.692	16.674	16.678	16.645	16.614	16.618	16.614	16.626	16.603	16.601
Demand Deposits	0.554	0.553	0.551	0.550	0.550	0.555	0.558	0.561	0.559	0.559	0.560	0.553
Savings Deposits	0.754	0.753	0.753	0.752	0.753	0.753	0.752	0.753	0.753	0.752	0.753	0.753
Time Deposit 1 Month	0.790	0.796	0.787	0.787	0.794	0.797	0.796	0.787	0.795	0.795	0.787	0.792
Time Deposit 3 Months	1.025	1.030	1.024	1.023	1.029	1.032	1.031	1.025	1.031	1.032	1.025	1.028
Time Deposit 6 Months	1.170	1.181	1.169	1.168	1.179	1.184	1.182	1.171	1.183	1.185	1.172	1.178
Time Deposit 12 Months	1.281	1.287	1.279	1.279	1.286	1.290	1.288	1.281	1.289	1.290	1.281	1.285